



RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period July 16, 2016 through July 22, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

Fund	Department	Amount	Fund	Department	Amount
001	City Council	1,999.25	101	Parks & Recreation	141,097.66
002	General Government	1,446.62	110	Library	10,157.95
003	Legal	525.00	112	Community Theater	13,008.48
005	Municipal Court	10,072.91	114	Conference Center	2,993.70
007	Human Resources	3,096.50	120	Public Works-Streets	86.91
009	Misc Financial Funds	78,546.98	126	MV-Equipment Replacement Reser	132,311.78
015	Information Technology	635.72	138	Hotel/Motel Tax	1,019.64
021	Planning & Community Developmer	40,048.66	145	Real Property Acquisition	840.08
022	Neighborhoods & Community Deve	3,848.27	146	Property Management	911.52
024	Public Works-Engineering	188,319.47	149	Senior Center Reserve	16.00
026	Animal Shelter	952.30	152	Cum Reserve-Library	684.51
027	Senior Center	671.00	153	Emergency Medical Services	10,409.74
031	Police	5,861.21	156	Criminal Justice	2,417.21
032	Fire	751,639.86	197	CHIP Loan Program	8,850.13
038	Facilities/Maintenance	6,727.04	303	PW Improvement Projects	190.33
			308	Riverfront Development	4,550.64
			336	Water & Sewer Sys Improv Project	100,921.33
TOTAL GENERAL FUND		1,094,390.79	401	Public Works-Utilities	99,359.03
			402	Solid Waste Utility	425.00
			425	Public Works-Transit	41,347.14
			430	Everpark Garage	230.16
			440	Golf	27,480.66
			501	MVD-Transportation Services	61,306.63
			503	Self-Insurance	21,995.59
			505	Computer Reserve	60,611.66
			507	Telecommunications	17,444.32
			508	Health Benefits Reserve	6,416.67
			637	Police Pension	41,730.74
			638	Fire Pension	51,825.31
			TOTAL CLAIMS		1,955,031.31

Passed and approved this _____ day of _____, 2016.

Councilperson Introducing Resolution

Council President

